Employee Name: Forrest Colliver

Client: AviaGlobal Group

Expense Report Name: FWC AGG ER 03-2020

Expense Report Date: 01-Feb-20

Business Purpose: Representation of AviaGlobal Group at ATCA 2019 + attendance at AviaGlobal Group Member Meeting

Date	Location	Expense	Comments	Local Amount	Local Currency	Rate	USD
08-Sep-19	Strasbourg	Airfare	Strasbourg - Washington	2,584.23	EU	1.11	2,856.35
08-Sep-19	Strasbourg	Airfare	Washington - Las Vegas	867.00	EU	1.11	958.30
08-Sep-19	Washington	Dues/Subscriptions	1 year ATCA dues (for reduced rate to conference)	130.00	US	1.00	130.00
08-Sep-19	Washington	Trade Shows	ATCA 2019 Entry Ticket	1,200.00	US	1.00	1,200.00
18-Oct-19	Strasbourg	Travel Misc.	Taxi to Train Station	15.00	EU	1.11	16.58
20-Oct-19	Washington	Dinner	Doubletree Tysons Corner	37.20	US	1.00	37.20
20-Oct-19	Washington	Travel Misc.	Washington Metro Transit Authority	50.00	US	1.00	50.00
21-Oct-19	Washington	Dinner	Asian Origins	40.98	US	1.00	40.98
21-Oct-19	Washington	Lunch	Doubletree Tysons Corner	23.32	US	1.00	23.32
23-Oct-19	Washington	Dinner	Doubletree Tysons Corner	28.09	US	1.00	28.09
24-Oct-19	Washington	Breakfast	Doubletree Tysons Corner	20.97	US	1.00	20.97
24-Oct-19	Washington	Lodging	Doubletree Tysons Corner	1,330.56	US	1.00	1,330.56
24-Oct-19	Washington	Lunch	Paradies Shop Dulles	8.87	US	1.00	8.87
24-Oct-19	Washington	Lunch	United Onboard Meal	14.00	US	1.00	14.00
24-Oct-19	Las Vegas	Travel Misc.	Airport to Hotel	28.70	US	1.00	28.70
25-Oct-19	Las Vegas	Entertainment	Dinner + Show for AGG Partners "Rat Pack is Back"	332.15	US	1.00	332.15
25-Oct-19	Las Vegas	Entertainment	Dinner Supplement	49.14	US	1.00	49.14
26-Oct-19	Las Vegas	Breakfast	Port of Subs	4.32	US	1.00	4.32
26-Oct-19	Las Vegas	Breakfast	Port of Subs	14.36	US	1.00	14.36
26-Oct-19	Las Vegas	Lodging	Tropîcana	231.30	US	1.00	231.30
26-Oct-19	Las Vegas	Lunch	United Onboard Meal	9.00	US	1.00	9.00
26-Oct-19	Las Vegas	Travel Misc.	Hotel to Airport	18.84	US	1.00	18.84
31-Oct-19	Washington	Lunch	Washington Chop House	43.60	US	1.00	43.60
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		Mileage	Total from Mileage Log.	0.00			0.00

Approval signatures:

Forrest Colliver

7,446.62

AGG Approval